

VENDOR PAYMENTS

Revenue
JANUARY 2012

Vendor Name	Description	Amount Paid
A T & T	Communications	554.90
A To Z Marketing Inc	Printing and Duplicating	74.58
Accurant-Account #1159970	Prof Services Third Party	1,649.40
Adt Security Services Inc	Maint. & Repairs	53.75
Adt Security Svcs Inc	Maint. & Repairs	105.77
Affiliated Computer Services	Supplies and Materials	4,243.08
Affiliated Computer Svcs	Prof Services Third Party	97,310.66
American Paper & Twine Co	Maint. & Repairs	81.36
American Paper & Twine Co	Supplies and Materials	24,865.21
Anderson County Clerk	Grants and Subsidies	4,874.00
Anderson County Clerk	State Shared Taxes	3,534.80
Association Of Government Accountants	Training	125.00
AT & T	Communications	2,992.96
At & T	Communications	2,182.66
At & T Pro-Club	Communications	69.17
Bedford Co Clerk Business Tax	State Shared Taxes	1,811.33
Bedford County Clerk	Grants and Subsidies	2,218.00
Bedford County Register Of Deeds	Prof Services Third Party	84.00
Benton County Clerk	Grants and Subsidies	1,700.00
Benton County Clerk	State Shared Taxes	251.41
Bledsoe County Clerk	State Shared Taxes	1,806.87
Blount County Clerk	Grants and Subsidies	12,118.00
Blount County Clerk	State Shared Taxes	3,804.06
Blount County Register Of Deeds	Prof Services Third Party	60.00
Blount County Trustee	State Shared Taxes	3,462,422.74
Boxes Etc II LLC	Supplies and Materials	124.00
Bradford Special School District	State Shared Taxes	1,170.79
Bradley County Clerk	Grants and Subsidies	3,982.00
Bradley County Clerk	State Shared Taxes	7,466.19
Bradley County Register Of Deeds	Prof Services Third Party	132.00
Campbell County Clerk	Grants and Subsidies	1,614.00
Campbell County Clerk	State Shared Taxes	786.55
Cannon County Clerk	State Shared Taxes	204.04
Carroll County Clerk	Grants and Subsidies	746.00
Carroll County Clerk	State Shared Taxes	462.70
Carroll County Trustee	State Shared Taxes	751,281.92
Carter County	Prof Services Third Party	84.00
Carter County Clerk	Grants and Subsidies	2,502.00
Carter County Clerk	State Shared Taxes	1,157.92
Cch Incorporated	Prof Services Third Party	1,450.08
CenturyLink	Communications	24.24
CEW Advertising	Printing and Duplicating	48,000.00
Cheatham County Clerk	State Shared Taxes	1,725.23
Cheatham County Trustee	State Shared Taxes	682,981.42
Chester County Clerk	Grants and Subsidies	136.00
Chester County Clerk	State Shared Taxes	279.85
Cincinnati Bell	Communications	86.44
Cintas Document Management	Prof Services Third Party	1,874.92
City Of Adams	State Shared Taxes	6,814.53
City Of Adamsville	State Shared Taxes	23,158.64
City Of Alamo	State Shared Taxes	26,375.54
City Of Alcoa	State Shared Taxes	101,872.51
City Of Algood	State Shared Taxes	37,145.42

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Vendor Name	Description	Amount Paid
City Of Allardt	State Shared Taxes	6,634.64
City Of Ardmore	State Shared Taxes	13,391.98
City Of Ashland City	State Shared Taxes	97,467.75
City Of Athens	State Shared Taxes	151,675.72
City Of Atoka	State Shared Taxes	88,554.59
City Of Auburntown	State Shared Taxes	2,815.01
City Of Baneberry	State Shared Taxes	5,185.49
City Of Bartlett	State Shared Taxes	591,053.58
City Of Baxter	State Shared Taxes	14,284.34
City Of Bean Station	State Shared Taxes	29,573.30
City Of Beersheba Springs	State Shared Taxes	4,991.67
City Of Bell Buckle	State Shared Taxes	5,232.35
City Of Belle Meade	State Shared Taxes	32,593.75
City Of Bells	State Shared Taxes	26,215.52
City Of Benton	State Shared Taxes	21,517.29
City Of Berry Hill	State Shared Taxes	12,641.18
City Of Bethel Springs	State Shared Taxes	7,513.67
City Of Big Sandy	State Shared Taxes	6,377.24
City Of Blaine	State Shared Taxes	19,422.51
City Of Bluff City	State Shared Taxes	19,983.70
City Of Bolivar	State Shared Taxes	58,105.19
City Of Braden	State Shared Taxes	2,951.05
City Of Bradford	State Shared Taxes	11,008.17
City Of Brentwood	State Shared Taxes	444,063.90
City Of Brighton	State Shared Taxes	28,633.88
City Of Bristol	State Shared Taxes	300,625.00
City Of Brownsville	State Shared Taxes	122,473.04
City Of Bulls Gap	State Shared Taxes	7,722.96
City Of Burns	State Shared Taxes	15,362.21
City Of Byrdstown	State Shared Taxes	8,403.16
City Of Calhoun	State Shared Taxes	5,127.72
City Of Camden	State Shared Taxes	38,368.67
City Of Caryville	State Shared Taxes	24,152.10
City Of Cedar Hill	State Shared Taxes	3,285.91
City Of Celina	State Shared Taxes	15,644.75
City Of Centertown	State Shared Taxes	2,542.93
City Of Charleston	State Shared Taxes	6,812.53
City Of Charlotte	State Shared Taxes	12,923.93
City Of Chattanooga	State Shared Taxes	2,110,332.44
City Of Church Hill	State Shared Taxes	70,500.81
City Of Clarksburg	State Shared Taxes	4,112.64
City Of Clarksville	State Shared Taxes	1,530,611.03
City Of Cleveland	State Shared Taxes	493,614.04
City Of Clifton	State Shared Taxes	28,327.07
City Of Clinton	State Shared Taxes	111,793.41
City Of Coalmont	State Shared Taxes	8,800.83
City Of Collegedale	State Shared Taxes	89,438.59
City Of Collinwood	State Shared Taxes	10,313.78
City Of Columbia	State Shared Taxes	389,777.36
City Of Cookeville	State Shared Taxes	349,701.10
City Of Copperhill	State Shared Taxes	3,704.51
City Of Cornersville	State Shared Taxes	12,494.87
City Of Cottage Grove	State Shared Taxes	920.89

VENDOR PAYMENTS
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JANUARY 2012

Vendor Name	Description	Amount Paid
City Of Covington	State Shared Taxes	181,707.39
City Of Cowan	State Shared Taxes	18,585.03
City Of Crab Orchard	State Shared Taxes	7,869.46
City Of Cross Plains	State Shared Taxes	17,936.53
City Of Crossville	State Shared Taxes	126,585.06
City Of Crump	State Shared Taxes	14,943.63
City Of Dandridge	State Shared Taxes	32,441.20
City Of Dayton	State Shared Taxes	82,050.53
City Of Decatur	State Shared Taxes	17,787.68
City Of Decherd	State Shared Taxes	45,397.97
City Of Dickson Tax Collector	State Shared Taxes	165,422.26
City Of Dowelltown	State Shared Taxes	3,714.97
City Of Dresden	State Shared Taxes	32,176.50
City Of Ducktown	State Shared Taxes	4,970.75
City Of Dunlap	State Shared Taxes	52,553.29
City Of Dyer	State Shared Taxes	24,666.50
City Of Dyersburg	State Shared Taxes	192,389.03
City Of Eagleville	State Shared Taxes	6,356.28
City Of East Ridge	State Shared Taxes	223,153.25
City Of Elizabethton-Finance Dept	State Shared Taxes	154,967.29
City Of Elkton	State Shared Taxes	6,073.61
City Of Englewood	State Shared Taxes	16,362.38
City Of Erin	State Shared Taxes	14,507.94
City Of Erwin	State Shared Taxes	67,625.72
City Of Estill Springs	State Shared Taxes	22,209.17
City Of Ethridge	State Shared Taxes	4,866.08
City Of Etowah	State Shared Taxes	36,755.08
City Of Fairview	State Shared Taxes	109,532.88
City Of Farragut	State Shared Taxes	331,998.54
City Of Fayetteville	State Shared Taxes	75,793.64
City Of Finger	State Shared Taxes	3,118.48
City Of Forest Hills	State Shared Taxes	54,255.97
City Of Franklin	State Shared Taxes	827,837.64
City Of Friendship	State Shared Taxes	7,018.55
City Of Friendsville	State Shared Taxes	9,554.29
City Of Gadsden	State Shared Taxes	4,918.41
City Of Gallatin	State Shared Taxes	340,797.18
City Of Gallaway	State Shared Taxes	7,116.01
City Of Gatlinburg	State Shared Taxes	254,766.10
City Of Germantown	State Shared Taxes	425,469.21
City Of Gibson	State Shared Taxes	4,144.03
City Of Gilt Edge	State Shared Taxes	4,991.67
City Of Gleason	State Shared Taxes	15,239.52
City Of Goodlettsville	State Shared Taxes	182,566.25
City Of Grand Junction	State Shared Taxes	3,401.03
City Of Greenback	State Shared Taxes	11,134.46
City Of Greenbrier	State Shared Taxes	67,828.61
City Of Greenfield	State Shared Taxes	23,765.15
City Of Gruetli-Laager	State Shared Taxes	18,972.54
City Of Harriman	State Shared Taxes	71,304.35
City Of Harrogate	State Shared Taxes	45,929.64
City Of Henderson	State Shared Taxes	68,123.77
City Of Hendersonville	State Shared Taxes	584,198.08

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Vendor Name	Description	Amount Paid
City Of Henry	State Shared Taxes	4,855.63
City Of Hickory Valley	State Shared Taxes	1,036.01
City Of Hohenwald	State Shared Taxes	40,612.50
City Of Hornbeak	State Shared Taxes	4,437.05
City Of Hornsby	State Shared Taxes	3,170.82
City Of Humboldt	State Shared Taxes	135,826.60
City Of Huntingdon	State Shared Taxes	42,993.76
City Of Huntland	State Shared Taxes	9,143.92
City Of Jackson	State Shared Taxes	764,837.27
City Of Jamestown	State Shared Taxes	20,507.39
City Of Jellico	State Shared Taxes	24,708.74
City Of Johnson City	State Shared Taxes	745,081.93
City Of Kenton	State Shared Taxes	15,247.78
City Of Kingsport	State Shared Taxes	829,298.68
City Of Kingston	State Shared Taxes	64,515.02
City Of Kingston Springs	State Shared Taxes	39,933.57
City Of Knoxville	State Shared Taxes	2,246,758.78
City Of Lafayette	State Shared Taxes	46,242.02
City Of Lafollette	State Shared Taxes	80,256.33
City Of Lagrange	State Shared Taxes	1,391.81
City Of Lake City	State Shared Taxes	19,394.62
City Of Lakeland	State Shared Taxes	131,751.40
City Of Lakesite	State Shared Taxes	20,209.55
City Of Lavergne	State Shared Taxes	366,528.55
City Of Lawrenceburg	State Shared Taxes	113,161.87
City Of Lebanon	State Shared Taxes	311,995.26
City Of Lenoir City	State Shared Taxes	96,825.87
City Of Lewisburg	State Shared Taxes	118,537.37
City Of Lexington	State Shared Taxes	84,509.03
City Of Liberty	State Shared Taxes	3,244.07
City Of Linden	State Shared Taxes	9,555.24
City Of Livingston	State Shared Taxes	43,383.50
City Of Lobelville	State Shared Taxes	9,576.49
City Of Lookout Mountain	State Shared Taxes	20,388.92
City Of Loretto	State Shared Taxes	18,036.58
City Of Loudon	State Shared Taxes	93,152.25
City Of Luttrell	State Shared Taxes	11,239.12
City Of Lynchburg	State Shared Taxes	6,004.16
City Of Lynnville	State Shared Taxes	3,017.27
City Of Madisonville	State Shared Taxes	48,807.85
City Of Manchester	State Shared Taxes	113,306.52
City Of Martin	State Shared Taxes	125,131.57
City Of Maryville	State Shared Taxes	328,660.37
City Of Maynardville	State Shared Taxes	25,251.38
City Of Mc Lemoresville	State Shared Taxes	3,683.59
City Of Mc Minnville	State Shared Taxes	148,818.81
City Of Mcewen	State Shared Taxes	25,367.57
City Of Mckenzie	State Shared Taxes	58,985.41
City Of Medina	State Shared Taxes	40,590.40
City Of Medon	State Shared Taxes	1,862.73
City Of Memphis	State Shared Taxes	7,409,210.87
City Of Michie	State Shared Taxes	6,184.64
City Of Middleton	State Shared Taxes	7,388.09

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JANUARY 2012

Vendor Name	Description	Amount Paid
City Of Milan	State Shared Taxes	149,180.64
City Of Milledgeville	State Shared Taxes	2,773.15
City Of Millersville	State Shared Taxes	67,793.57
City Of Millington	State Shared Taxes	115,906.43
City Of Minor Hill	State Shared Taxes	5,619.55
City Of Mitchellville	State Shared Taxes	1,977.83
City Of Monteagle	State Shared Taxes	13,750.95
City Of Monterey	State Shared Taxes	30,510.09
City Of Morristown	State Shared Taxes	325,311.51
City Of Moscow	State Shared Taxes	5,840.52
City Of Mosheim	State Shared Taxes	24,717.66
City Of Mount Carmel	State Shared Taxes	56,812.95
City Of Mount Juliet	State Shared Taxes	278,138.30
City Of Mount Pleasant	State Shared Taxes	48,636.50
City Of Munford	State Shared Taxes	62,184.89
City Of Murfreesboro	State Shared Taxes	1,255,735.36
City Of New Hope	State Shared Taxes	11,322.83
City Of New Johnsonville	State Shared Taxes	25,081.61
City Of New Market	State Shared Taxes	13,959.94
City Of New Tazewell	State Shared Taxes	31,781.36
City Of Newbern	State Shared Taxes	35,010.08
City Of Newport	State Shared Taxes	78,255.95
City Of Niota	State Shared Taxes	8,042.89
City Of Normandy	State Shared Taxes	1,475.53
City Of Norris	State Shared Taxes	17,194.91
City Of Oak Hill	State Shared Taxes	47,394.71
City Of Oak Ridge	State Shared Taxes	371,623.16
City Of Oakdale	State Shared Taxes	2,218.52
City Of Orlinda	State Shared Taxes	8,989.19
City Of Orme	State Shared Taxes	1,318.56
City Of Palmer	State Shared Taxes	7,032.29
City Of Paris	State Shared Taxes	108,180.29
City Of Parkers Crossroads	State Shared Taxes	3,453.36
City Of Parsons	State Shared Taxes	25,109.11
City Of Philadelphia	State Shared Taxes	6,864.85
City Of Pigeon Forge	State Shared Taxes	358,307.13
City Of Pikeville	State Shared Taxes	32,880.13
City Of Piperton	State Shared Taxes	16,211.80
City Of Pittman Center	State Shared Taxes	5,253.28
City Of Plainview	State Shared Taxes	22,237.52
City Of Portland	State Shared Taxes	129,125.21
City Of Pulaski	State Shared Taxes	122,536.88
City Of Puryear	State Shared Taxes	7,021.82
City Of Ramer	State Shared Taxes	3,338.24
City Of Red Bank	State Shared Taxes	124,382.48
City Of Red Boiling Springs	State Shared Taxes	11,211.86
City Of Ridgely	State Shared Taxes	18,784.18
City Of Ridgeside	State Shared Taxes	4,081.23
City Of Ridgetop	State Shared Taxes	19,653.59
City Of Ripley	State Shared Taxes	91,329.26
City Of Rives	State Shared Taxes	3,411.50
City Of Rockford	State Shared Taxes	8,957.80
City Of Rockwood	State Shared Taxes	58,765.42

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Revenue
JANUARY 2012

Vendor Name	Description	Amount Paid
City Of Rogersville	State Shared Taxes	60,734.35
City Of Rossville	State Shared Taxes	7,063.56
City Of Rutherford	State Shared Taxes	12,297.85
City Of Rutledge	State Shared Taxes	11,741.42
City Of Saltillo	State Shared Taxes	3,170.82
City Of Samburg	State Shared Taxes	2,270.85
City Of Sardis	State Shared Taxes	3,987.06
City Of Savannah	State Shared Taxes	74,265.19
City Of Scotts Hill	State Shared Taxes	10,297.28
City Of Selmer	State Shared Taxes	46,301.97
City Of Sevierville	State Shared Taxes	185,303.57
City Of Sharon	State Shared Taxes	10,014.17
City Of Shelbyville	State Shared Taxes	224,098.79
City Of Signal Mountain	State Shared Taxes	82,199.00
City Of Silerton	State Shared Taxes	1,161.58
City Of Slayden	State Shared Taxes	1,862.73
City Of Smithville	State Shared Taxes	50,287.04
City Of Sneedville	State Shared Taxes	14,514.57
City Of Soddy-Daisy	State Shared Taxes	136,109.13
City Of South Fulton	State Shared Taxes	24,667.91
City Of South Pittsburg	State Shared Taxes	32,307.82
City Of Sparta	State Shared Taxes	52,923.01
City Of Spencer	State Shared Taxes	16,754.01
City Of Spring City	State Shared Taxes	21,432.98
City Of Spring Hill	State Shared Taxes	323,932.02
City Of Springfield	State Shared Taxes	178,542.84
City Of St Joseph	State Shared Taxes	8,196.87
City Of Stanton	State Shared Taxes	15,738.02
City Of Sunbright	State Shared Taxes	7,183.30
City Of Surgoinsville	State Shared Taxes	18,846.95
City Of Sweetwater	State Shared Taxes	104,397.85
City Of Tazewell	State Shared Taxes	23,210.75
City Of Tennessee Ridge	State Shared Taxes	14,315.73
City Of Thompson Station	State Shared Taxes	24,743.49
City Of Tiptonville	State Shared Taxes	47,312.04
City Of Toone	State Shared Taxes	3,809.17
City Of Townsend	State Shared Taxes	4,797.57
City Of Trenton	State Shared Taxes	67,216.97
City Of Trezevant	State Shared Taxes	8,989.19
City Of Trimble	State Shared Taxes	6,666.03
City Of Tullahoma	State Shared Taxes	212,797.91
City Of Tusculum	State Shared Taxes	27,867.55
City Of Union City	State Shared Taxes	120,012.29
City Of Vanleer	State Shared Taxes	4,133.56
City Of Viola	State Shared Taxes	1,370.88
City Of Vonore	State Shared Taxes	15,424.99
City Of Walden	State Shared Taxes	19,862.04
City Of Wartburg	State Shared Taxes	28,104.09
City Of Wartrace	State Shared Taxes	6,812.53
City Of Watauga	State Shared Taxes	4,792.85
City Of Watertown	State Shared Taxes	15,877.76
City Of Waverly	State Shared Taxes	76,458.73
City Of Waynesboro	State Shared Taxes	25,881.94

VENDOR PAYMENTS

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JANUARY 2012

Vendor Name	Description	Amount Paid
City Of Westmoreland	State Shared Taxes	23,474.29
City Of White Bluff	State Shared Taxes	35,076.50
City Of White House	State Shared Taxes	117,360.52
City Of Whitwell	State Shared Taxes	17,804.88
City Of Williston	State Shared Taxes	4,133.56
City Of Winchester	State Shared Taxes	95,229.53
City Of Winfield	State Shared Taxes	10,935.63
City Of Woodbury	State Shared Taxes	28,344.05
City Of Woodland Mills	State Shared Taxes	3,955.68
City Of Yorkville	State Shared Taxes	2,992.80
Claiborne County Clerk	Grants and Subsidies	1,478.00
Claiborne County Government	State Shared Taxes	802,591.25
Clerk Of Hardeman County	Grants and Subsidies	1,014.00
Clerk Of Hardeman County	State Shared Taxes	474.00
Clerk Of Lawrence County	State Shared Taxes	774.26
Cocke County Clerk	State Shared Taxes	1,062.31
Cocke County Trustee	State Shared Taxes	1,156,895.99
Coffee County Clerk	Grants and Subsidies	3,432.00
Coffee County Clerk	State Shared Taxes	1,541.77
ComEd	Utilities and Fuel	182.56
Community Rehabilitation Agencies Of Tn	Printing and Duplicating	3,969.28
Computech	Data Processing	4,700.00
County Clerk	State Shared Taxes	744.52
County Clerk Of Knox County	Grants and Subsidies	22,166.00
County Clerk Of Knox County	State Shared Taxes	21,894.95
County Clerk Of Washington County	Grants and Subsidies	5,168.00
County Clerk Of Washington County	State Shared Taxes	4,948.34
Cox Communications	Communications	290.99
Crockett County Board Of Education	State Shared Taxes	330,488.39
Crockett County Clerk	State Shared Taxes	229.69
Cumberland County Clerk	Grants and Subsidies	2,484.00
Cumberland County Clerk	State Shared Taxes	1,642.70
Davids Lock & Key Inc	Maint. & Repairs	555.00
Davidson County Clerk	Prof Services Third Party	12.00
Davidson County Clerk	Grants and Subsidies	15,152.00
Davidson County Clerk	State Shared Taxes	84,671.78
Davidson County Register Of Deeds	Prof Services Third Party	1,248.00
Decatur County Clerk	Grants and Subsidies	898.00
Decatur County Clerk	State Shared Taxes	296.18
Decaturville, Town Of	State Shared Taxes	9,091.84
Delta Locksmith	Maint. & Repairs	75.00
Dickson County Board Of Education	State Shared Taxes	1,622,767.74
Dickson County Clerk	Grants and Subsidies	1,968.00
Dickson County Clerk	State Shared Taxes	1,241.32
Dun & Bradstreet	Prof Services Third Party	42.00
Dyer County Clerk	Grants and Subsidies	3,490.00
Dyer County Clerk	State Shared Taxes	1,067.89
Empire Lock & Alarm	Maint. & Repairs	973.00
Esri Inc	Data Processing	2,200.00
F C Organizational Products LLC	Supplies and Materials	169.12
Fairfax Imaging Inc	Data Processing	9,569.00
Farrar Business Machines Inc.	Maint. & Repairs	68.50
Farrar Business Machines Inc.	Supplies and Materials	2,780.00

VENDOR PAYMENTS

Revenue
JANUARY 2012

Vendor Name	Description	Amount Paid
Fayette County Clerk	Grants and Subsidies	1,206.00
Fayette County Clerk	State Shared Taxes	1,670.90
Fedex	Communications	4,315.34
Fentress Co Register Of Deeds	Prof Services Third Party	12.00
Fentress County Clerk	Grants and Subsidies	846.00
Fentress County Clerk	State Shared Taxes	231.00
Foutchs Coffee & Spring Water Inc	Supplies and Materials	22.50
Franklin County Clerk	Grants and Subsidies	1,620.00
Franklin County Clerk	State Shared Taxes	1,165.38
Friends Of The Zoo	State Shared Taxes	450.16
Frontier	Communications	567.57
FTA Compliance Workshop	Training	400.00
FuelQuest Inc	Data Processing	22,812.74
Gentrys Lock & Key	Maint. & Repairs	125.00
Gibson County Clerk	Grants and Subsidies	1,882.00
Gibson County Clerk	State Shared Taxes	1,514.92
Gibson County Trustee	State Shared Taxes	1,113,020.30
Giles County Clerk	State Shared Taxes	776.29
Global Payment Systems LLC	Prof Services Third Party	10,204.09
Grainger County Clerk	Grants and Subsidies	966.00
Grainger County Clerk	State Shared Taxes	432.69
Greene County Clerk	Grants and Subsidies	2,580.00
Greene County Clerk	State Shared Taxes	1,959.35
Greene County Register Of Deeds	Prof Services Third Party	36.00
Grundy County Clerk	State Shared Taxes	141.70
Guardian Security Systems Inc	Maint. & Repairs	69.90
Hamblen County Clerk	Grants and Subsidies	4,278.00
Hamblen County Clerk	State Shared Taxes	1,755.42
Hamilton County Clerks Office	Prof Services Third Party	24.00
Hamilton County Clerks Office	Grants and Subsidies	19,782.00
Hamilton County Clerks Office	State Shared Taxes	23,069.20
Hamilton County Register Of Deeds	Prof Services Third Party	425.00
Hamilton County Trustee	State Shared Taxes	11,294,352.77
Hancock County Clerk'S Office	Grants and Subsidies	472.00
Hancock County Clerk'S Office	State Shared Taxes	131.07
Hancock County Trustee	State Shared Taxes	210,491.03
Hardin County Clerk	Grants and Subsidies	1,062.00
Hardin County Clerk	State Shared Taxes	493.22
Hartsville/Trousdale County	State Shared Taxes	213,576.25
Hartsville/Trousdale County Government	State Shared Taxes	115.13
Hawkins County Clerk	Grants and Subsidies	1,864.00
Hawkins County Clerk	State Shared Taxes	1,058.34
Haywood County	Grants and Subsidies	716.00
Haywood County	State Shared Taxes	2,441.70
Henderson County Clerk	Grants and Subsidies	1,918.00
Henderson County Clerk	State Shared Taxes	496.89
Henderson County Trustee	State Shared Taxes	908,834.84
Henry County Court Clerk	State Shared Taxes	471.84
Henry County Register Of Deeds	Prof Services Third Party	12.00
Hickman County Clerk	Grants and Subsidies	1,374.00
Hickman County Clerk	State Shared Taxes	590.21
Hosse & Hosse Safe & Lock Co	Supplies and Materials	21.00
Houston County Clerk	Grants and Subsidies	332.00

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Revenue
JANUARY 2012

Vendor Name	Description	Amount Paid
Houston County Clerk	State Shared Taxes	131.16
Humphreys County Clerk	State Shared Taxes	351.06
Insight Public Sector Inc	Equipment	75,102.70
Insight Public Sector Inc	Data Processing	42,667.84
Iron Mountain Off-Site Data Protection	Communications	158.40
Iron Mountain Off-Site Data Protection	Prof Services Third Party	289.80
IVEST LP	Rentals and Insurance	6,663.66
Jackson County Clerk	State Shared Taxes	155.78
Jefferson City, Records Office	State Shared Taxes	91,638.82
Jefferson County	Prof Services Third Party	60.00
Jefferson County Clerk	State Shared Taxes	1,691.94
Jefferson County Trustee	State Shared Taxes	1,233,695.70
Jim Goodall County Clerk	Grants and Subsidies	3,538.00
Jim Goodall County Clerk	State Shared Taxes	5,201.12
Johnson County Clerk	State Shared Taxes	375.08
Johnson'S Lock & Key	Maint. & Repairs	100.00
JV Powers Company	Printing and Duplicating	40.26
Knox County Register Of Deeds	Prof Services Third Party	480.00
Knoxville Zoological Park Inc	State Shared Taxes	4,858.81
Lake County Clerk	State Shared Taxes	68.56
Lauderdale County Clerk	State Shared Taxes	502.05
Lauderdale County Trustee	State Shared Taxes	629,248.66
Lewis County Clerk	Grants and Subsidies	240.00
Lewis County Clerk	State Shared Taxes	239.57
Lewis County Trustee	State Shared Taxes	385,412.88
Lexis Nexis Matthew Bender	Prof Services Third Party	6,818.65
Lincoln County Clerk	State Shared Taxes	666.88
Loudon County Clerk	State Shared Taxes	2,214.42
Macon County Clerk	State Shared Taxes	558.82
Macon County Trustee	State Shared Taxes	567,792.94
Madison County Clerk	Grants and Subsidies	3,532.00
Madison County Clerk	State Shared Taxes	5,804.23
Marion County Clerk	State Shared Taxes	967.82
Marion County Trustee	State Shared Taxes	1,075,066.05
Marshall County	Prof Services Third Party	24.00
Marshall County Clerk	State Shared Taxes	829.49
Marshall County Trustee	State Shared Taxes	772,677.95
Maury County Clerk	Grants and Subsidies	3,466.00
Maury County Clerk	State Shared Taxes	3,467.42
Maury County Register Of Deeds	Prof Services Third Party	168.00
Mcgraw-Hill Construction	Prof Services Third Party	3,270.00
Mcminn County Clerk	Grants and Subsidies	2,262.00
Mcminn County Clerk	State Shared Taxes	1,653.73
Mcnaury County Clerk	Grants and Subsidies	690.00
Mcnaury County Clerk	State Shared Taxes	152.51
Meigs County Clerk	State Shared Taxes	244.69
Memphis & Shelby Co Sports Authority	State Shared Taxes	29,783.24
Memphis Communications Corp	Supplies and Materials	245.00
Memphis Redbirds Baseball Foundation	State Shared Taxes	821.87
Memphis Zoological Society	State Shared Taxes	11,025.11
Metro Nashville & Davidson County	State Shared Taxes	31,242,274.64
Meyercord Revenue	Supplies and Materials	143,550.00
Microbilt Corporation	Prof Services Third Party	138.20

VENDOR PAYMENTS

Revenue
JANUARY 2012

Vendor Name	Description	Amount Paid
Monroe County Clerk	Grants and Subsidies	3,796.00
Monroe County Clerk	State Shared Taxes	1,101.03
Monroe County Register Of Deeds	Prof Services Third Party	72.00
Monroe Systems For Business Inc	Supplies and Materials	250.00
Montgomery Cnty Register Of Deeds	Prof Services Third Party	204.00
Montgomery County Clerk	Grants and Subsidies	7,156.00
Montgomery County Clerk	State Shared Taxes	10,584.33
Moore County Clerk	State Shared Taxes	227.38
Morgan County Clerk	Grants and Subsidies	532.00
Muratec America Inc	Data Processing	84.00
N A D A Appraisal Guides	Prof Services Third Party	1,040.00
Nashville Zoo Inc	State Shared Taxes	5,632.09
NBS-AMG 180 Newport Center LLC	Rentals and Insurance	4,224.54
Obion County Clerk	State Shared Taxes	1,478.66
Obion County Trustee	State Shared Taxes	1,121,269.17
Océ Imagistics Inc	Rentals and Insurance	1,747.05
Overton County Clerk	State Shared Taxes	180.30
Pacer Service Center	Prof Services Third Party	861.76
Peachtree Data Inc	Prof Services Third Party	818.86
Perry County Clerk	State Shared Taxes	143.40
Pickett County Clerks Office	Grants and Subsidies	324.00
Pickett County Clerks Office	State Shared Taxes	100.28
Pitney Bowes Inc.	Supplies and Materials	1,081.24
Pitney Bowes Postage By Phone/ Cmrs-Pbp	Supplies and Materials	114.00
Polk County Clerk	State Shared Taxes	242.49
Pomeroy It Solutions Sales Co Inc	Data Processing	4,911.50
Postmaster	Communications	3,457.00
Putnam County Clerk	State Shared Taxes	2,768.27
R L Polk & Company	Data Processing	2,040.50
Register Of Deeds	Prof Services Third Party	264.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	204.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	204.00
Register Of Deeds	Prof Services Third Party	180.00
Register Of Deeds	Prof Services Third Party	336.00
Register Of Deeds	Prof Services Third Party	70.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	144.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00

VENDOR PAYMENTS

Revenue
JANUARY 2012

Vendor Name	Description	Amount Paid
Register Of Deeds - Sullivan County	Prof Services Third Party	240.00
Register Of Lake County	Prof Services Third Party	12.00
Register Of Putnam County	Prof Services Third Party	36.00
Rhea County Government	State Shared Taxes	1,126.28
Roane Cnty Register Of Deeds	Prof Services Third Party	24.00
Roane County Clerk	State Shared Taxes	1,639.55
Robertson County Clerk	Grants and Subsidies	2,086.00
Robertson County Clerk	State Shared Taxes	1,508.00
Rutherford County Clerk	State Shared Taxes	16,143.40
Scott County Clerk	Grants and Subsidies	456.00
Scott County Clerk	State Shared Taxes	362.23
Security 2000, Llc	Maint. & Repairs	120.00
Segway Communications	Communications	12.34
Sequatchie County Clerk	State Shared Taxes	318.69
Sevier County Clerk	Grants and Subsidies	4,480.00
Sevier County Clerk	State Shared Taxes	3,565.27
Shelby County Clerk	Grants and Subsidies	19,500.00
Shelby County Clerk	State Shared Taxes	39,920.69
Shelby County Register Of Deeds	Prof Services Third Party	703.00
Shelby County Trustee	State Shared Taxes	24,768,677.94
Smith County Clerk	State Shared Taxes	443.39
Ssc Service Solutions	Maint. & Repairs	476.00
Staples Technology Solutions	Data Processing	41,853.32
Stewart County Clerk	State Shared Taxes	421.64
Street Con Associates LP	Rentals and Insurance	2,625.59
Sullivan County Clerk	Grants and Subsidies	7,210.00
Sullivan County Clerk	State Shared Taxes	9,244.91
Sumner County Clerk	Grants and Subsidies	4,730.00
Sumner County Clerk	State Shared Taxes	6,608.05
Sumner County Trustee	State Shared Taxes	3,600,802.55
Tennessee Aquarium, Inc	State Shared Taxes	9,402.69
Tennessee Performing Arts Center	State Shared Taxes	118,373.42
Tennessee Press Service Inc	Prof Services Third Party	88.12
The Stamp Works	Supplies and Materials	350.35
The Wall Street Journal	Prof Services Third Party	119.88
Tipton County Clerk	Grants and Subsidies	2,354.00
Tipton County Clerk	State Shared Taxes	2,769.43
Tipton County Register Of Deeds	Prof Services Third Party	24.00
Toshiba Electronic Imaging Div	Rentals and Insurance	3,948.50
Town & Country Locksmith, Inc.	Maint. & Repairs	170.00
Town Of Alexandria	State Shared Taxes	10,108.92
Town Of Altamont	State Shared Taxes	10,935.63
Town Of Arlington	State Shared Taxes	125,530.71
Town of Atwood	State Shared Taxes	9,815.91
Town Of Baileyton	State Shared Taxes	4,510.29
Town Of Bruceton	State Shared Taxes	15,479.72
Town Of Burlison	State Shared Taxes	4,447.51
Town Of Carthage	State Shared Taxes	24,780.14
Town Of Centerville	State Shared Taxes	39,132.90
Town Of Chapel Hill	State Shared Taxes	15,121.52
Town Of Collierville	State Shared Taxes	488,275.51
Town Of Coopertown	State Shared Taxes	45,039.05
Town Of Cumberland City	State Shared Taxes	6,608.79

VENDOR PAYMENTS

Revenue
JANUARY 2012

Vendor Name	Description	Amount Paid
Town Of Cumberland Gap	State Shared Taxes	5,169.57
Town Of Dover	State Shared Taxes	25,331.64
Town Of Doyle	State Shared Taxes	5,619.55
Town Of Eastview	State Shared Taxes	7,377.63
Town Of Enville	State Shared Taxes	1,977.83
Town Of Gainesboro	State Shared Taxes	10,095.05
Town Of Garland	State Shared Taxes	3,244.07
Town Of Gates	State Shared Taxes	6,770.67
Town Of Gordonsville	State Shared Taxes	14,094.86
Town Of Graysville	State Shared Taxes	15,718.01
Town Of Greeneville	State Shared Taxes	171,488.03
Town Of Guys	State Shared Taxes	4,876.56
Town Of Halls	State Shared Taxes	23,654.55
Town Of Hartsville	State Shared Taxes	24,790.92
Town Of Henning	State Shared Taxes	10,002.57
Town Of Hollow Rock	State Shared Taxes	7,513.67
Town Of Huntsville	State Shared Taxes	14,218.72
Town Of Jacksboro	State Shared Taxes	21,138.73
Town Of Jasper	State Shared Taxes	36,231.54
Town Of Jonesborough	State Shared Taxes	54,223.95
Town Of Kimball	State Shared Taxes	15,134.94
Town Of Louisville	State Shared Taxes	25,523.45
Town Of Mason	State Shared Taxes	16,864.05
Town Of Maury City	State Shared Taxes	7,787.26
Town Of Morrison	State Shared Taxes	7,262.53
Town Of Mountain City	State Shared Taxes	26,670.54
Town Of Nolensville	State Shared Taxes	61,493.21
Town Of Oakland	State Shared Taxes	69,597.33
Town Of Obion	State Shared Taxes	12,158.42
Town Of Oliver Springs	State Shared Taxes	36,135.81
Town Of Oneida	State Shared Taxes	41,273.56
Town Of Parrottsville	State Shared Taxes	2,752.22
Town Of Pegram	State Shared Taxes	24,655.43
Town Of Petersburg	State Shared Taxes	5,787.94
Town Of Pleasant Hill	State Shared Taxes	5,891.65
Town Of Pleasant View	State Shared Taxes	43,418.11
Town Of Powells Crossroads	State Shared Taxes	13,834.36
Town Of Saulsbury	State Shared Taxes	847.64
Town Of Smyrna	State Shared Taxes	482,347.44
Town Of Somerville	State Shared Taxes	33,389.22
Town Of South Carthage	State Shared Taxes	14,372.34
Town Of Stantonville	State Shared Taxes	2,961.51
Town Of Tellico Plains	State Shared Taxes	9,376.56
Town Of Three Way	State Shared Taxes	21,747.20
Town Of Tracy City	State Shared Taxes	15,529.81
Town Of Troy	State Shared Taxes	14,636.83
Town Of Unicoi	State Shared Taxes	38,135.84
Town Of White Pine	State Shared Taxes	23,091.80
Town Of Whiteville	State Shared Taxes	48,535.35
Trac III Systems LLC	Prof Services Third Party	3,600.00
Trustee Anderson County	State Shared Taxes	2,556,689.11
Trustee Bedford County	State Shared Taxes	1,273,080.12
Trustee Benton County	State Shared Taxes	924,447.25

VENDOR PAYMENTS

Revenue
JANUARY 2012

Vendor Name	Description	Amount Paid
Trustee Bledsoe County	State Shared Taxes	339,643.65
Trustee Bradley County	State Shared Taxes	2,952,759.66
Trustee Cannon County	State Shared Taxes	281,439.00
Trustee Carter County	State Shared Taxes	1,371,882.34
Trustee Chester County	State Shared Taxes	387,716.17
Trustee Clay County	State Shared Taxes	412,942.78
Trustee Coffee County	State Shared Taxes	2,034,129.23
Trustee Cumberland County	State Shared Taxes	1,787,228.74
Trustee Decatur County	State Shared Taxes	462,235.49
Trustee Dyer County	State Shared Taxes	1,263,194.80
Trustee Fayette County	State Shared Taxes	837,979.53
Trustee Fentress County	State Shared Taxes	555,437.12
Trustee Franklin County	State Shared Taxes	1,048,613.75
Trustee Giles County	State Shared Taxes	883,303.54
Trustee Grainger County	State Shared Taxes	524,453.78
Trustee Greene County	State Shared Taxes	1,838,238.11
Trustee Grundy County	State Shared Taxes	337,645.67
Trustee Hamblen County	State Shared Taxes	2,216,465.35
Trustee Hardeman County	State Shared Taxes	685,187.17
Trustee Hardin County	State Shared Taxes	1,062,003.41
Trustee Hawkins County	State Shared Taxes	1,198,373.84
Trustee Haywood County	State Shared Taxes	575,093.45
Trustee Henry County	State Shared Taxes	1,308,996.84
Trustee Hickman County	State Shared Taxes	572,192.76
Trustee Houston County	State Shared Taxes	306,022.82
Trustee Jackson County	State Shared Taxes	300,785.81
Trustee Johnson County	State Shared Taxes	491,219.58
Trustee Knox County	State Shared Taxes	16,356,943.87
Trustee Lake County	State Shared Taxes	211,623.78
Trustee Lincoln County	State Shared Taxes	893,985.95
Trustee Loudon County	State Shared Taxes	1,202,448.64
Trustee Madison County	State Shared Taxes	4,481,165.18
Trustee Maury County	State Shared Taxes	2,228,748.60
Trustee McMinn County	State Shared Taxes	1,234,570.19
Trustee McNairy County	State Shared Taxes	625,240.20
Trustee Meigs County	State Shared Taxes	374,544.58
Trustee Montgomery County	State Shared Taxes	5,821,759.83
Trustee Moore County	State Shared Taxes	201,407.52
Trustee Morgan County	State Shared Taxes	411,949.90
Trustee Of Campbell County	State Shared Taxes	1,110,319.37
Trustee Of DeKalb County	State Shared Taxes	688,171.60
Trustee Of Humphreys County	State Shared Taxes	849,456.14
Trustee Of Lawrence County	State Shared Taxes	1,184,190.01
Trustee Of Monroe County	State Shared Taxes	1,563,290.63
Trustee Of Rhea County	State Shared Taxes	987,159.19
Trustee Of Smith County	State Shared Taxes	541,675.97
Trustee Overton County	State Shared Taxes	545,002.76
Trustee Perry County	State Shared Taxes	385,001.13
Trustee Pickett County	State Shared Taxes	335,284.30
Trustee Polk County	State Shared Taxes	725,013.17
Trustee Putnam County	State Shared Taxes	3,004,382.13
Trustee Roane County	State Shared Taxes	1,702,244.24
Trustee Robertson County	State Shared Taxes	1,663,367.56

VENDOR PAYMENTS

Revenue
JANUARY 2012

Vendor Name	Description	Amount Paid
Trustee Rutherford County	State Shared Taxes	8,306,718.25
Trustee Scott County	State Shared Taxes	591,779.96
Trustee Sequatchie County	State Shared Taxes	388,707.85
Trustee Sevier County	State Shared Taxes	6,884,523.44
Trustee Stewart County	State Shared Taxes	1,046,977.90
Trustee Sullivan County	State Shared Taxes	4,498,319.11
Trustee Tipton County	State Shared Taxes	1,006,518.01
Trustee Unicoi County	State Shared Taxes	529,524.93
Trustee Van Buren County	State Shared Taxes	223,935.85
Trustee Wayne County	State Shared Taxes	526,763.10
Trustee Weakley County	State Shared Taxes	890,457.40
Trustee White County	State Shared Taxes	623,357.42
Trustee Williamson County	State Shared Taxes	7,434,018.36
Trustee Wilson County	State Shared Taxes	3,338,807.32
Unicoi County Clerk	State Shared Taxes	1,120.55
Union County Clerk	State Shared Taxes	414.38
Union County Trustee	State Shared Taxes	539,210.95
University Of Tn	State Shared Taxes	228,732.95
Van Buren County Clerk	Grants and Subsidies	158.00
Van Buren County Clerk	State Shared Taxes	141.52
Verizon	Communications	1,854.88
Viking Software Solutions	Data Processing	2,015.70
Warren County Clerk	Grants and Subsidies	1,768.00
Warren County Clerk	State Shared Taxes	1,284.06
Warren County Schools	State Shared Taxes	1,167,541.11
Washington County Trustee	State Shared Taxes	4,463,208.89
Wayne County Clerk	State Shared Taxes	559.12
Weakley County Clerk	Grants and Subsidies	1,034.00
Weakley County Clerk	State Shared Taxes	668.98
Weakley County Register Of Deeds	Prof Services Third Party	12.00
West Payment Center	Prof Services Third Party	213.00
West Suburban A/ T/ U Trust #1400	Supplies and Materials	55.04
West Suburban A/ T/ U Trust #1400	Rentals and Insurance	3,590.42
White County Clerk	State Shared Taxes	329.45
Williamson County Clerk	Grants and Subsidies	3,472.00
Williamson County Clerk	State Shared Taxes	15,692.65
Williamson County Register Of Deeds	Prof Services Third Party	228.00
Wilson County Register Of Deeds	Prof Services Third Party	156.00
Windstream	Communications	146.87
Wolters Kluwer Law & Business	Prof Services Third Party	143.16
Zapco 1500 Investment Lp	Rentals and Insurance	16,586.87